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SECRET



under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF ASSETS AND LIABILITIES OF AN AUTHORIZED INSTITUTION

FOR POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION

| As at(last day of | |
|--|---|
| Parts reported in this subm Parts I to VIII Parts IX to X | ission (please tick) |
| Name of Authorized Institution | Date of Submission |
| The Banking Ordinance and the | Monetary Statistics Ordinance |
| Information requested in this return is required under sections 3(1) and 3(2) of the Monetary Statistics Ordinance. In not later than 14 days after the last day of each calendar moseparately submitted to the Monetary Authority not later than otherwise advised by the Monetary Authority. | The return should be submitted to the Monetary Authority onth. Information required under Parts IX and X may be |
| Note: This return is to be prepared in accordance with the con | mpletion instructions issued by the Monetary Authority. |
| We certify that this return is, to the best of our knowledge | and belief, correct. |
| | |
| Chief Accountant | Chief Executive |
| Name | Name |
| Name and telephone number of responsible person who may query. | be contacted by the Monetary Authority in case of any |
| Name | Telephone Number |

| | | 22 | | | (1000) |
|--------|--|---|--|--|--|
| | | HK\$ | US\$ (HK\$ ec | Other Currencies nuivalent) | Total |
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| | NOTE: 100 P. O. C. | | | | |
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| 73 - 3 | | ks. | 8 8 | | 2 |
| 93 | | 8 | 8 8 | | 2 |
| | A TOTAL CONTROL OF THE CONTROL OF TH | 100 | | | |
| 1555 | | | | | |
| 0.1 | AND SECURITY OF THE SECURITY O | | | | |
| | The state of the s | 8 | K 2 | 1 | 5 |
| | | 8 | 8 2 | 1 | 5 |
| .com | | 8 | 8 8 | 1 | 5 |
| _ | - Mark Carlot Control | 8 | 8 8 | 1 | 5 |
| 6.3 | | | | | |
| | | 8 | 8 8 | | 5 |
| | | 8 | 8 8 | 1 | 5 |
| | c. Between 1 and 3 months | 8 | 8 8 | 1 | 5 |
| | d. Later than 3 months | 8 | 8 8 | 1 | 5 |
| | e. Total | 3 | 8 8 | | (|
| 6.4 | Total deposits from customers | 8 | 8 8 | - | (|
| Amo | ount payable under repos | | | | |
| 7.1 | Authorized institutions in Hong Kong | :3 | 8 8 | , | |
| 7.2 | Banks outside Hong Kong | 43 | 8 8 | | |
| 7.3 | Non-bank customers (including the Exchange Fund) | 48 | 63 8 | | |
| 7.4 | Total | 48 | | | |
| Due | to banks | | | | |
| 8.1 | Authorized institutions in Hong Kong connected with the reporting institution | | | | |
| | Payable on demand and money at call | | | | |
| | b. Repayable or callable within 1 month, other than (a) | 8 | 8 8 | | } |
| | c. Between 1 and 3 months | K | 2 3 | 1 | 3 |
| | d. Later than 3 months | K. | 8 8 | 1 | 2 |
| | e. Total | 8 | 8 8 | 1 | 5 |
| 8.2 | Other authorized institutions in Hong Kong | 8 | (2 S | | 3 |
| | - CONTROL OF THE STREET OF THE CONTROL OF THE STREET OF TH | | | | |
| | | 8 | (2 S | | 3 |
| | | R | (2) | | 2 |
| | | 8 | 8 8 | | |
| | | 8 | 3 8 | | |
| | e. Total | L. | | | |
| | Cap 1.1 1.2 1.3 1.4 Qua Oth Not b. c. d. Dep 6.1 6.2 6.3 7.1 7.2 7.3 7.4 Due | b. Between 1 and 3 months c. Later than 3 months d. Total Deposits from customers 6.1 Demand deposits and current accounts a. Interest bearing b. Non-interest bearing c. Total 6.2 Savings deposits 6.3 Time, call and notice deposits a. Repayable or callable within 7 days b. Between 8 days and 1 month c. Between 1 and 3 months d. Later than 3 months e. Total 6.4 Total deposits from customers Amount payable under repos 7.1 Authorized institutions in Hong Kong 7.2 Banks outside Hong Kong 7.3 Non-bank customers (including the Exchange Fund) 7.4 Total Due to banks 8.1 Authorized institutions in Hong Kong connected with the reporting institution a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months e. Total 8.2 Other authorized institutions in Hong Kong a. Payable on demand and money at call | LIABILITIES Capital and reserves 1.1 Paid up capital 1.2 Reserves 1.3 Current profit/loss 1.4 Total Qualifying capital instruments Other capital-type instruments Notes in circulation Due to Exchange Fund a. Repayable or callable within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total Deposits from customers 6.1 Demand deposits and current accounts a. Interest bearing b. Non-interest bearing c. Total 6.2 Savings deposits 6.3 Time, call and notice deposits a. Repayable or callable within 7 days b. Between 8 days and 1 month c. Between 1 and 3 months d. Later than 3 months e. Total 6.4 Total deposits from customers Amount payable under repos 7.1 Authorized institutions in Hong Kong 7.2 Banks outside Hong Kong 7.3 Non-bank customers (including the Exchange Fund) 7.4 Total Due to banks 8.1 Authorized institutions in Hong Kong connected with the reporting institution a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months e. Total 8.2 Other authorized institutions in Hong Kong a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months e. Total b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months | LIABILITIES Capital and reserves 1.1 Paid up capital 1.2 Reserves 1.3 Current profit/loss 1.4 Total Qualifying capital instruments Other capital-type instruments Notes in circulation Due to Exchange Fund a. Repayable or callable within 1 month b. Between 1 and 3 months d. Total Deposits from customers 6.1 Demand deposits and current accounts a. Interest bearing b. Non-interest bearing c. Total 6.2 Savings deposits 6.3 Time, call and notice deposits a. Repayable or callable within 7 days b. Between 8 days and 1 month c. Between 1 and 3 months d. Later than 3 months d. Later than 64 Total 65 A Total 66 Total 67 Total 68 Total 69 A Total deposits from customers Amount payable under repos 7.1 Authorized institutions in Hong Kong 7.2 Banks outside Hong Kong 7.3 Non-bank customers (including the Exchange Fund) 7.4 Total 7.5 Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months e. Total 8.5 Other authorized institutions in Hong Kong a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months e. Total 8.5 Other authorized institutions in Hong Kong a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months e. Total 8.6 C. Between 1 and 3 months d. Later than 3 months | LIABILITIES Capital and reserves 1.1 Peak up capital 1.2 Reserves 1.3 Current profit/loss 1.4 Total Qualifying capital instruments Other capital-type instr |

| | | 100 | | 20 | | (HK\$'000) |
|----|---------|--|------|----------|---------------------|------------|
| | | 93 | HK\$ | US\$ | Other Currencies | Total |
| | | | | (HK\$ eq | uivalent) | |
| 1 | 8.3 | Overseas offices of the reporting institution | | | | |
| | | a. Payable on demand and money at call | | | | |
| | | b. Repayable or callable within I month, other than (a) | 3 | 1 | | |
| | | c. Between 1 and 3 months | | | | |
| | | d. Later than 3 months | \$ | | | |
| | | e. Total | | 1 | | |
| | 8.4 | Other banks outside Hong Kong | | 3 | | |
| | | a. Payable on demand and money at call | | | | |
| | | b. Repayable or callable within 1 month, other than (a) | | 3 | | |
| | | c. Between 1 and 3 months | 3 | 3 | | |
| | | d. Later than 3 months | | | | |
| | | e. Total | - | | | |
| | 8.5 | Total balances due to banks | - | 1 2 | | |
| 9 | - | otiable debt instruments issued and outstanding | - | | | |
| | 2772 T | Negotiable certificates of deposit (NCDs) | | | | |
| | 505 | a. Due within I month | | | | |
| | | b. Between 1 and 3 months | | 5 | | |
| | | c. Between 3 months and 1 year | - | 5 | | |
| | | d. Later than 1 year | - | 5 | | |
| | | e. Total liabilities on NCDs | - | 50 | | |
| | 0.3 | Other negotiable debt instruments | - | 5 | | |
| | 7-2 | a. Due within I month | | | | |
| | | b. Between 1 and 3 months | - | | | |
| | | c. Later than 3 months | | 3 | | |
| | | d. Total | | 9 59 | | |
| | 03 | Total | | 3 | | |
| v. | 100 | er liabilities | | 9 59 | | |
| Ů. | | Accrued interest payable | | | | |
| | - | A TOTAL CONTROL OF A CONTROL OF | | | | |
| | - | Suspense items Others | | | | |
| | | Total | | 1 2 | | |
| 3 | 200 | | | 2 | | |
| í. | 100 | al liabilities | | 3 | | |
| | * * * * | TOTAL CONTRACTOR OF THE PARTY O | | | | |
| | Casi | SETS | | | | |
| - | - | remment certificate of indebtedness for notes issued | | | | |
| - | 1000 | | | | | |
| | | from Exchange Fund | | | | |
| | a. | Repayable or callable within 1 month | | | | |
| | b. | Between 1 and 3 months | - | | | |
| | C. | Later than 3 months | - | | | |
| _ | d. | Total | | 30 | | |
| | 5-20 | ns and advances to customers | | | | |
| | 13.50 | Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong | | | | |
| | _ | Loans to finance merchandising trade (trade transactions not touching Hong Kong) | | | | |
| | _ | Other loans for use in Hong Kong | | | | |
| | 15.4 | Other loans for use outside Hong Kong | | | | |

| | | - 28 | 28 | 20 | (HK\$'000) |
|----|---|------|------------------|-----------------------------------|------------|
| | | HK\$ | US\$ (HK\$ eq | Other Currencies juivalent) | Total |
| | 15.5 Other loans where the place of use is not known, and where the customer is in Hong Kong | | | | |
| | 15.6 Other loans where the place of use is not known, and where the customer is outside Hong Kong | 14 | | 8 | |
| | 15.7 Total loans and advances to customers a. Overdrafts | | 1.2 | * | |
| | b. Other loans repayable on demand | 18 | 8 | 0 8 | |
| | c. Other loans due within 1 month | 1 | 0 | | |
| | d. Between 1 and 3 months | | | * 1 | |
| | e. Between 3 months and 1 year | 903 | | 3 | |
| | f. Later than 1 year | 30 | | 8 | |
| | g. Total (=15.1+15.2+15.3+15.4+15.5+15.6) | 100 | Q | 8 | |
| 6. | Amount receivable under reverse repos 16.1 Authorized institutions in Hong Kong | 92 | 92 | 8 | |
| | 16.2 Banks outside Hong Kong | 10 | 12 | 0 8 | |
| | 16.3 Non-bank customers (including the Exchange Fund) | - 10 | Q. | 0 8 | |
| | 16.4 Total | 14 | 12 | 0 8 | |
| 7. | Due from banks (other than holdings of negotiable debt instruments) 17.1 Authorized institutions in Hong Kong connected | | 2 | 0 8 | |
| | with the reporting institution a. Payable on demand and money at call | 45 | 10 | 0 9 | |
| | b. Repayable or callable within 1 month, other than (a | a) | 6 | 8 8 | |
| | c. Between 1 and 3 months | 10 | 65 | 9 | |
| | d. Later than 3 months | 80 | 65 | 9 | |
| | e. Total | 10 | 65 | 6 9 | |
| | 17.2 Other authorized institutions in Hong Kong | | | | |
| | Payable on demand and money at call | 10 | is : | 0 9 | |
| | b. Repayable or callable within 1 month, other than (a | a) | 865 | 6 9 | |
| | c. Between 1 and 3 months | 765 | acs . | 6 9 | |
| | d. Later than 3 months | 265 | 88 | 0 9 | |
| | e. Total | 265 | 88 | 0 92 | |
| | 17.3 Overseas offices of the reporting institution | | | | |
| | a. Payable on demand and money at call | | | a s | |
| | b. Repayable or callable within 1 month, other than (a | a) | | 8 8 | |
| | c. Between 1 and 3 months | | | a se | |
| | d. Later than 3 months | | | S S | |
| | e. Total | | | , s | |
| | 17.4 Other banks outside Hong Kong | | | | |
| | a. Payable on demand and money at call | 10 | | lo se | |
| | b. Repayable or callable within 1 month, other than (a | a) | | | |
| | c. Between 1 and 3 months | | | | |
| | d. Later than 3 months | is a | .00 | | |
| | e. Total | T. | 10 | | |
| | 17.5 Total balances due from banks | T. | | | |
| 8. | Negotiable certificates of deposit (NCDs) held | Ť | 1.5 | 1 | |
| æ. | 18.1 Issued by licensed banks in Hong Kong | | | <u>.</u> | |
| | 18.2 Issued by restricted licence banks in Hong Kong | | | | |
| | 18.3 Issued by deposit-taking companies in Hong Kong | | <u> </u> | 1 | |

| | | | | | | (HK\$'000 |
|-------|-------|--|------|--------|--|-----------|
| | | | HK\$ | US\$ | Other Currencies quivalent) | Total |
| 18.4 | Teen | ed by authorized institutions in Hong Kong | | (IIII) | I I | |
| 10.7 | 3. | Due within I month | | | 1 1 | |
| | b. | Between 1 and 3 months | | 1 | | |
| | C. | Between 3 months and 1 year | | 1 | | |
| | d. | Later than 1 year | | 1 | | |
| | 200 | Total (=18.1+18.2+18.3) | | 1 | | |
| 10.2 | e. | | | 1 | | |
| 18.5 | | ed by banks outside Hong Kong Due within 1 month | | | 1 1 | |
| | b. | Between 1 and 3 months | | + | | |
| | - | Between 3 months and 1 year | | | + | |
| | d. | Later than 1 year | | | | |
| | e. | Total | | | | |
| 18.6 | Tota | nl NCDs held | | | | |
| All | nezot | tiable debt instruments held, other than NCDs | | | | |
| | Floa | iting rate notes held er than holdings reported under 19.4) | | | | |
| | a. | Issued by authorized institutions in Hong Kong | | | 1 1 | |
| | b. | Issued by other non-bank institutions in Hong Kong | | | | |
| | c. | Issued by banks outside Hong Kong | | * | | |
| | d. | Issued by non-bank institutions outside Hong Kong | | 3 | | |
| | 9 | Total | | | | |
| 10.3 | Acc | eptance and bills of exchange held | | | | |
| 15.2 | | Accepted or payable by banks (including restricted licence banks and deposit-taking companies) | | | | |
| | | 1. To finance exports from Hong Kong | | | | |
| | | 2. Others | | | | |
| | b. | Accepted or payable by non-banks | | | | |
| | | 1. To finance exports from Hong Kong | | | | |
| | | 2. Others | | | | |
| | c. | Total | | | | |
| 19.3 | Con | imercial paper held | | | | |
| | a. | Issued in Hong Kong | | | l l | |
| | b. | Issued outside Hong Kong | | | | |
| | c. | Total | | | | |
| 19.4 | Gov | ernment bills, notes and bonds | | 1 | | |
| | a. | Issued in Hong Kong | | | l l | |
| | ъ. | Issued outside Hong Kong | | | | |
| | c. | Total | | | | |
| 10 5 | - | er debt instruments held | | | | |
| - 0.5 | a | Issued in Hong Kong | | | | |
| | 200 | Issued outside Hong Kong | | | 1 | |
| | b. | 12570 | | | 1 | |
| 10.0 | C. | Total NOD | | | | |
| 19,5 | All r | negotiable debt instruments held, other than NCDs Due within I month | | | | |
| | b. | Between 1 and 3 months | - | 3 | | |
| | c. | Later than 3 months | | 3 | | |
| | d. | Total (=19.1e+19.2c+19.3c+19.4c+19.5c) | | 3 | | |

| | | 10 | 10 10 | (HE2 000) |
|--|---|--|--|--|
| | HK\$ | US\$ (HK\$ | Other Currencies equivalent) | Total |
| Investments | 9 | 90. 10 | 1 | |
| 20.1 Investments in shareholdings | | | | |
| a. Listed | | | I. J | |
| b. Unlisted | 80 | | 12 | |
| c. Total | Si- | | 98 (8 | |
| 20.2 Other investments | Sv | | 48 53 | |
| 20.3 Total (=20.1c+20.2) | S+ | | 18 18 | |
| Interests in land and buildings | Si- | 50 | 48 58 | |
| 21.1 Bank premises | | | | |
| 21.2 Other interests in land and buildings | 4 | 26 | 38 | |
| 21.3 Total | 3 | 26 | 38 | |
| Other assets | 4 | 26 | 38 | |
| 22.1 Accrued interest receivable | | | | |
| 22.2 Fixed assets | 7 | 26 | 38 | |
| 22.3 Suspense items | 3 | 3. | 30 33 | |
| 22.4 Others | 3 | 30 | 30 31 | |
| 22.5 Total | 3 | 3 | 30 31 | |
| Total assets | 3. | 3. | 16 39 | |
| Less: Provisions | 2 | 36 | 38 | |
| Total assets less provisions | 3. | 2. | 15 3 | |
| | 20.1 Investments in shareholdings a. Listed b. Unlisted c. Total 20.2 Other investments 20.3 Total (=20.1c+20.2) Interests in land and buildings 21.1 Bank premises 21.2 Other interests in land and buildings 21.3 Total Other assets 22.1 Accrued interest receivable 22.2 Fixed assets 22.3 Suspense items 22.4 Others 22.5 Total Total assets Less: Provisions | Investments 20.1 Investments in shareholdings a. Listed b. Unlisted c. Total 20.2 Other investments 20.3 Total (=20.1c+20.2) Interests in land and buildings 21.1 Bank premises 21.2 Other interests in land and buildings 21.3 Total Other assets 22.1 Accrued interest receivable 22.2 Fixed assets 22.3 Suspense items 22.4 Others 22.5 Total Total assets Less: Provisions | Investments 20.1 Investments in shareholdings a. Listed b. Unlisted c. Total 20.2 Other investments 20.3 Total (=20.1c+20.2) Interests in land and buildings 21.1 Bank premises 21.2 Other interests in land and buildings 21.3 Total Other assets 22.1 Accrued interest receivable 22.2 Fixed assets 22.3 Suspense items 22.4 Others 22.5 Total Total assets Less: Provisions | HK\$ US\$ Currencies (HK\$ equivalent) |

| | | | 00 | 53 | 200 NO | (HK\$.000 |
|-----|-------------|---|------|-----------------|-----------------------------------|-----------|
| | | | нк\$ | US\$ (HK\$ e | Other Currencies quivalent) | Total |
| Mer | norai | ndum items (III $-X$) | | | | |
| ш | (the | reign currency swap and HK\$ customer deposits ose simultaneously being reported in polity item 6, except items (a)2 and (b) below) | | | | |
| (a) | | eign currency swap deposits from customers Booked locally | | | | |
| | 2. | - 27 C. 1 J. 1 T. 1 T. 1 T. 1 T. 1 T. 1 T. 1 T | | | | |
| (b) | Hong | g Kong dollar customer deposits booked offshore | | | | |
| IV. | Chi (lia | anges in liability and holding of NCDs bility item 9.1 and asset item 18) | 25 | | | · |
| (a) | dur | anges in the reporting institution's liability on NCDs ing the month | | | | |
| | 1. | Issued by the institution of its own NCDs a. Floating rate NCDs | | | | |
| | | b. Fixed rate NCDs | * | 3 | | |
| | | c. Total | Ť | | | |
| | 2, | Redemption of the institution's own NCDs (including early redemption and final redemption) | | 3 | | |
| | 3. | Repurchase of the institution's own NCDs | | 20 | | |
| | 4. | Sale of the institution's repurchased NCDs | | | | |
| | 5. | Change in the institution's liability on NCDs in the month (=1c-2-3+4) | | 3 | | |
| (b) | Chr | anges in the reporting institution's holding of NCDs | 18 | 3 | | |
| | | ing the month | | | | |
| | L | Purchases by the institution in the primary market | | | | |
| | | a. Issued by licensed banks in Hong Kong | | 0 | 1 | |
| | | b. Issued by restricted licence banks in Hong Kong | 1 | | | |
| | | c. Issued by deposit-taking companies in Hong Kong | Š | | | |
| | | d. Issued by banks outside Hong Kong | SR | 8 | 86 6 | |
| | | e. Total | | L. | J L | |
| | 2. | Purchases by the institution in the secondary market | 12 | 8: | | |
| | | a. In Hong Kong | as: | 0: | | |
| | | b. Outside Hong Kong | | | | |
| | | c. Total | 26 | 8 | 1 | · |
| | 3. | Sales by the institution in the secondary market | at . | | | |
| | | a. In Hong Kong | | -63 |] [| |
| | | b. Outside Hong Kong | | | i i | |
| | | c. Total | 75 | 8 | 1 | > |

| | | | | 33 | S 50 | (HK\$.000 |
|---------------|------|--|------|------------------|-----------------------------------|-----------|
| | | | HK\$ | US\$ (HK\$ ea | Other Currencies quivalent) | Total |
| | 4. | Final redemption of NCDs held by the institution | | 3 | | |
| | | a. Issued by authorized institutions in Hong Kong | | is . | | |
| | | b. Issued by banks outside Hong Kong | | | | |
| | | c. Total | | 0. | | |
| | 5. | Total (=le+2c-3c-4c) | | 8 | | |
| v. | 17-1 | has an examination | | | | |
| | | he of securities | | | | |
| (a) | | urities sold under repo agreements | | | | |
| | 1. | Government bills, notes and bonds | | 3 | | |
| | 2. | NCDs | | 5 | 2 18 | |
| | 3. | Other debt instruments | | | | |
| Market Commen | 4. | Total | | 3 | + + | |
| (b) | | matured purchases of securities | | | | |
| | 1. | Government bills, notes and bonds | | | | |
| | 2. | NCDs | | | | |
| | | a. Issued by licensed banks in Hong Kong | | 9 3 | 3 10 | |
| | | b. Issued by restricted licence banks in Hong Kong | | 3 | | |
| | | c. Issued by deposit-taking companies in Hong Kong | | | | |
| | | d. Issued by banks outside Hong Kong | | ŭ . | 4 | |
| | | e. Total | | | | |
| | 3. | Other debt instruments | | | | |
| | 4. | Total | | | | |
| (c) | Sec | urities acquired under reverse repo agreements | | | | |
| | 1. | Government bills, notes and bonds | | 13 | | |
| | 2. | NCDs | | 0 | 9 10 | |
| | 3. | Other debt instruments | | | | |
| | 4. | Total | | | | |
| (d) | Un | matured sales of securities | | | | |
| | 1. | Government bills, notes and bonds | | No. | | |
| | 2. | NCDs | | | | |
| | | a. Issued by licensed banks in Hong Kong | | | | |
| | | b. Issued by restricted licence banks in Hong Kong | | 13 (A | | |
| | | c. Issued by deposit-taking companies in Hong Kong | | 6 | | |
| | | d. Issued by banks outside Hong Kong | | | | |
| | | e. Total | | 9 | | |
| | 3. | Other debt instruments | | 2 | | |
| | | | | | 1 1 | |

(Parts VII and VIII are to be completed by institutions incorporated outside Hong Kong only)

| | Principal Amount HK\$'000 | Principal Amount HK\$'000 |
|---|---------------------------------|---------------------------------|
| VII. Residential mortgages | | |
| (a) Residential mortgage loans | | |
| (b) Securities backed by, or participations in, residential mortgages | | |
| (c) Total residential mortgages | | |
| VIII. Off-balance sheet exposures | | |
| (a) Direct credit substitutes | | |
| (b) Transaction-related contingent items | | |
| (c) Trade-related contingent items | | |
| (d) Sale and repurchase agreements; assets sales or other transactions with | | |
| recourse; forward asset purchases; amount owing on partly paid shares | | |
| and securities; and forward forward deposits placed | | |
| (e) Note issuance and revolving underwriting facilities | | |
| (f) Other commitments | | |
| 1. With an original maturity of under 1 year or are unconditionally cancellable | 50 = | |
| 2. With an original maturity of 1 year and over | | |
| (g) Exchange rate <mark>and gold</mark> contracts | | |
| (h) Interest rate contracts | | |
| (i) Equity contracts | | |
| (j) Precious metals <mark>, other than including</mark> gold contracts | | |
| (k) Commodities other than precious metals and gold contracts | | |
| (I) Total off-balance sheet exposures | | |

| | 28 | 5 | 92 22 | (HK\$'000) |
|--|---|---|--|--|
| | HK\$ | US\$ (HK\$ e | Other Currencies quivalent) | Total |
| Breakdown of liabilities to and claims on banks and non-banks | | | | |
| Liabilities to banks outside Hone Kone | | | | |
| The state of the s | | | | |
| | | | | |
| | | | 3 | |
| | | 0 | 3 3 | |
| The state of the s | | | 1 | |
| 10 10 00 00 00 00 00 00 00 00 00 00 00 0 | | 0 | 3 | |
| | | | | |
| Y <u>-11 - 177777</u> | 2 2 | š | X X | |
| | 2 2 | | X | |
| 3. United States | 2 3 | <u> </u> | 81 2 | |
| 4. United Kingdom | 2 2 | 5 | 80 8 | |
| 5. All other countries | 3 3 | 5 | 84 8 | |
| Claims on banks outside Hong Kong | | | | |
| 1. China | | | | |
| 2. Japan | | 4 | 7 | |
| 3. United States | | \$ | 7 | |
| 4. United Kingdom | | - | 1 | |
| 5. All other countries | | | 1 | |
| Claims on non-bank customers outside Hong Kong | | <u> </u> | 1 | |
| Section 2. The second section of the section | | | | |
| | 3 | | 25 25 | |
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| | 2 4 | ÿ- | 20 20 | |
| | 1 | 0 | 3 3 | |
| | Liabilities to banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Liabilities to non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom | Breakdown of liabilities to and claims on banks and non-banks Liabilities to banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Liabilities to non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United States 4. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United States 4. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United States | Breakdown of liabilities to and claims on banks and non-banks Liabilities to banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Liabilities to non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom | Breakdown of liabilities to and claims on banks and non-banks Liabilities to banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Liabilities to non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Liabilities to non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on banks outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other countries Claims on non-bank customers outside Hong Kong 1. China 2. Japan 3. United States 4. United Kingdom 5. All other Countries Claims on non-bank customers outside Hong Kong 1. China |

(HKS'000)

| | | 3 | 50 | 52 00 | (HK\$'000) |
|-------------------------|---|------|-------|------------------------------------|------------|
| | | HK\$ | US\$ | Other Currencies equivalent) | Total |
| | | | (ana) | equivalent) | |
| X Breakdo | wn of liability and asset items by residency | | | | |
| Liability iten | | | | | |
| reference | <u>.</u> | | | | |
| 6.1 | Demand deposits and current accounts | | | | |
| | i. Hong Kong residents | | | | |
| | ii. non-Hong Kong residents | | ~ | 100 | , |
| 6.2 | Savings deposits | | | 300 | |
| | i. Hong Kong residents | | ~ | | |
| and a | ii non-Hong Kong residents | | | 300 | , |
| 6.3 | Time, call and notice deposits | | | 300 | , |
| | i. Hong Kong residents | | | | , |
| | ii non-Hong Kong residents | | | | |
| 7.3 | Amount payable under repos – non-bank customers (including the Exchange Fund) | | | | |
| | i. Hong Kong residents | | | 40 | : |
| | ii. non-Hong Kong residents | | | 10 | |
| 9.1 | NCDs issued and outstanding | | | ľ | |
| | i. Hong Kong residents | | 100 | 30 | |
| | ii. non-Hong Kong residents | | 3 | 100 | |
| Asset item reference | | | | | |
| 15.7 | Total loans and advances to customers | | | | |
| | i. Hong Kong residents | | S. | 40 4 | |
| | ii. non-Hong Kong residents | | | 40 | |
| 16.3 | Amount receivable under reverse repos – non-bank customers (including the Exchange Fund) | | | | |
| | i. Hong Kong residents | | | | |
| | ii. non-Hong Kong residents | | 50 | 32 2 | |
| 19.2b | Acceptance and bills of exchange held – accepted or payable by non-banks | | | 10 % | |
| | 1. To finance exports from Hong Kong | | | | |
| | Hong Kong residents | | | - N | |
| | ii. non-Hong Kong residents | | 6 | | |
| | 2. Others | | | | |
| | i. Hong Kong residents | | -8 | | |
| | ii. non-Hong Kong residents | | 3 | - 12 | |
| 20.3 | Total investments | | | | |
| | i. Hong Kong residents | | 0. | 40 | |
| | ii. non-Hong Kong residents | | | | |